

EXHIBIT 8

1
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3 Attorneys at Law
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5 Suite 801 Pacific News Building
6 Hagåtña, Guam 96910
7 Telephone: (671) 472-2089
8 Facsimile: (671) 477-5206

9
10 CALVO & CLARK, LLP
11 MH II Building
12 Marina Heights Business Park
13 PMB 951 Box 10001
14 Saipan, MP 96950
15 Telephone: (670) 323-2045
16 Facsimile: (670) 323-2776

17 *Attorneys for Plaintiff The Bank of Saipan, Inc.*

18 IN THE SUPERIOR COURT
19 FOR THE
20 COMMONWEALTH OF THE NORTHERN MARIANA ISLANDS

21 THE BANK OF SAIPAN, INC.

22 Civil Action No. 04-0449A

23 Plaintiff,

24 v.

25 RANDALL T. FENNELL; RICHARD
26 PIERCE; WHITE, PIERCE, MAILMAN &
27 NUTTING; DAVID W. AXELROD;
28 SCHWABE, WILLIAMSON & WYATT;
AND DOES 1-20

29 Defendants.

30 **DECLARATION OF RODNEY J.
31 JACOB IN SUPPORT OF ADDENDUM
32 TO THRESHOLD MOTION AND
33 REQUEST FOR HEARING ON ISSUE
34 OF IMMUNITY**

35 Date: _____
36 Time: _____
37 Judge: Honorable Juan T. Lizama

1

I, RODNEY J. JACOB, declare:

2

3. I am a partner with the law firm of Calvo & Clark, LLP, counsel of record for
4 Plaintiff Bank of Saipan, Inc., in this matter. I make this declaration on personal knowledge, and if
5 called to testify I could and would testify competently to the matters stated herein.

6

7. Attached as Exhibit 1 is a true and correct copy from the Bank's files of a document
8 that states it is a facsimile from David W. Axelrod to Randall T. Fennell and Richard W. Pierce
9 dated September 26, 2002; re: attached are the exhibits that go with our response on the fee petition.

10

11. Attached as Exhibit 2 is a true and correct copy from the Bank's files of a document
12 that states it is an e-mail from David Axelrod to Cindy Adams, cc to Randall Fennell dated June 19,
13 2002; subject: Confidential and Privileged.

14

15. Attached as Exhibit 3 is a true and correct redacted copy from the Bank's files of a
16 document that states it is an e-mail from David Axelrod to Randall Fennell, Richard Pierce and
17 Cindy Adams dated June 12, 2002; subject: Data.

18

19. Attached as Exhibit 4 is a true and correct copy from the Bank's files of a document
20 that states it is an e-mail from David Axelrod to Randall Fennell and Richard Pierce dated June 14,
21 2002; subject: Library.

22

23. Attached as Exhibit 5 is true and correct redacted copy from the Bank's files of a
24 document that states it is an e-mail from David Axelrod to Randall Fennell, cc to Richard Pierce and
25 Cindy Adams dated June 11, 2002; subject: Your questions last night.

26

26. Attached as Exhibit 6 is a true and correct from the Bank's files of a document that
27 states it is a telefacsimile from Randall Fennell to Cindy Adams and Richard Pierce dated June 11,

1 2002; re: 21 pgs - Memos / faxes from Diane K. Bergeron re: Lujan / Castro / re Hillblom Memorial
2 Fund.

3 8. Attached as Exhibit 7 is a true and correct copy from the Bank's files of a document
4 that states it is a telefacsimile from Randall Fennell to David Axelrod dated June 11, 2002.

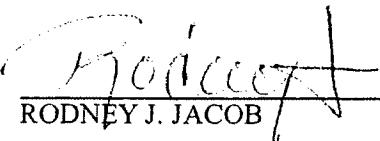
5 9. Attached as Exhibit 8 is a true and correct copy of the Declaration of Randall T.
6 Fennell filed on June 20, 2002 in the *Atalig v. Bank of Saipan*, Civil Action No. 02-0268B
7 ("Receivership Action").

8 10. Attached as Exhibit 9 is a true and correct copy from the Bank's files of a document
9 that states it is a Security Title search that appears to be under the name "Castro".

10 11. Attached as Exhibit 10 is a true and correct copy from the Bank's files of a document
11 that states it is an e-mail from Julie Becker to Randall T. Fennell dated June 11, 2002; subject: Fax.

12 I declare, under penalty of perjury under the laws of the Commonwealth of the Northern
13 Mariana Islands (7 CMC § 3305) that the foregoing is true and correct.

14 Executed on this 6th day of October, 2005, in Saipan, Commonwealth of the Northern
15 Mariana Islands.

16 
17 RODNEY J. JACOB

18
19
20
21
22
23
24
25
26

EXHIBIT 1

SCHWABE, WILLIAMSON & WYATT, P.C.
 ATTORNEYS AT LAW

PACWEST CENTER, SUITES 1600-1800 • 1211 SOUTHWEST FIFTH AVENUE • PORTLAND, OREGON 97204-3705
 TELEPHONE: 503.222.6681 • FAX: 503.796.2000 • www.schwabe.com

FACSIMILE TRANSMISSION
 Please notify the recipient immediately.

DATE: September 26, 2002

TO:	FAX NO.	PHONE NO.
Mr. Randall T. Fennell Esq. Law Offices of Randall T. Fennell	(670) 323-7435	(670) 323-6633
Richard W. Pierce White Pierce Mailman & Nutting	(670) 234-9537	(670) 234-6547

FROM:	PHONE NO.:	E-MAIL ADDRESS:
David W. Axelrod	(503) 796-2066	daxelrod@schwabc.com

MESSAGE:

Attached are the exhibits that go with our response on the fee petition. I don't know how you are handling the attorney/client aspect of the bills, but leave that to you to assure appropriate confidentiality. The narrative portion of our response will be sent by e-mail very shortly. Let us know if you need anything on our end.

David

FILE NUMBER:	109374-127867	TRANSMITTAL TIME:	2:14 a.m. / p.m.
NO. OF PAGES, INCLUDING COVER:	X	ALSO VIA:	
VIA FAX ONLY:			

CAUTION - CONFIDENTIAL

THE INFORMATION CONTAINED IN THIS FACSIMILE IS CONFIDENTIAL AND MAY ALSO CONTAIN PRIVILEGED ATTORNEY-CLIENT INFORMATION OR WORK PRODUCT. THE INFORMATION IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHOM IT IS ADDRESSED. IF YOU ARE NOT THE INTENDED RECIPIENT, OR THE EMPLOYEE OR AGENT RESPONSIBLE TO DELIVER IT TO THE INTENDED RECIPIENT, YOU ARE HEREBY NOTIFIED THAT ANY USE, DISSEMINATION, DISTRIBUTION OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED. IF YOU HAVE RECEIVED THE FACSIMILE IN ERROR, PLEASE IMMEDIATELY NOTIFY US BY TELEPHONE, AND RETURN THE ORIGINAL MESSAGE TO US AT THE ADDRESS ABOVE VIA THE U.S. POSTAL SERVICE AT OUR COST. THANK YOU.

IF YOU DO NOT RECEIVE ALL OF THE PAGES, PLEASE CALL (503) 796-2410 AS SOON AS POSSIBLE.

FAX OPERATOR: *[Signature]* DIRECT DIAL PHONE: (503) 796-2410

Portland, Oregon
503.222.6681

Bend, Oregon
541.230.0004

Salem, Oregon
503.506.7712

Spokane, Washington
208.622.1711

Vancouver, Washington
360.564.7551

Washington D.C.
202.620.8570

In account with
**SCHWABE
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& WYATT**
 P.C.
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OTHER OFFICES:
 BEND, OR
 SEATTLE, WA
 VANCOUVER, WA
 WASHINGTON, D.C.

TAX ID # IRS-53-1130272

RANDALL T FENNELL
 PO BOX 49
 SAIPAN, MP 96950

September 26, 2002

Client/Matter #: 109374-127867
 Invoice #: 834265

Re: BANK OF SAIPAN Receivership

REMITTANCE ADVICE

PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
05/24/02	825342	11848.10	\$.00	11848.10
06/28/02	828101	14008.27	\$.00	14008.27
07/30/02	830297	6070.38	\$.00	6070.38
08/29/02	832550	10702.66	\$.00	10702.66
				\$ 42,629.41
PREVIOUS BALANCE				

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 956.92
SUBTOTAL CURRENT FEES	\$ 6,904.25
TOTAL CURRENT INVOICE	\$ 7,861.17
PREVIOUS OUTSTANDING INVOICES	\$ 42,629.41
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 50,490.58

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW (EXHIBIT A-1)
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOIC Page 1 of 37

In account with
**SCHWABE
WILLIAMS ON
& WYATT**
P.C.
ATTORNEYS AT LAW

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WASHINGTON, D.C.

TAX ID # IRS-93-1130272

September 26, 2002

Client/Matter #: 109374-127867
Invoice #: 834265

RANDALL T FENNELL
PO BOX 49
SAIPAN, MP 96950

Re: BANK OF SAIPAN Receivership

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
08/20/02	WJO	1.00	Conferences with Carmen Calzacorta and Andy Gerlicher re: document preparation for transfer of loan portfolio to CDA (.7); phone messages w/client re: same (.3)
08/21/02	WJD	2.00	Email to Andy Gerlicher w/proposed Bank of Saipan transaction with CDA (.50); phone conversation re: same (.50); received and began review of Bank of Saipan Directors and Officers' Liability Policy (1.0)
08/22/02	WJD	1.00	Researched issues regarding transfer of bank loan portfolio to CDA (.8); emails with Andy Gerlicher and Mark Manulik re: same (.2)
08/26/02	WJO	1.00	Received and began reviewing Bank of Saipan's opposition to exoneration of Temporary Receiver
08/27/02	MAM	.20	Telephone conferences with Messrs. Ohle and Gerlicher
08/27/02	WJO	3.00	Worked on draft Reply memorandum in support of exoneration motion for Temporary receiver (2.0); researched standards for expert testimony in preparation of motion to strike Tarter affidavit (1.0)
08/27/02	AJG	.10	Telephone call from Bill Ohle to discuss status and next steps
08/28/02	ATG	1.50	Research regarding federal law standards for qualification as expert witness
08/28/02	DWA	.85	Telephone call from Fennell (.4); memo from Ohle (.15); review draft Ohle pages re exoneration, discharge (.3)
08/28/02	WJO	5.50	Drafted reply memorandum in support of exoneration motion for temporary receiver (3.5); researched cases cited by bank directors (2.0)
08/29/02	WJO	8.40	Worked on draft reply in support of exoneration motion and emailed same to client (5.0); drafted motion to strike Tarter expert affidavit and emailed same to client (3.4)

TERMS: DUE AND PAYABLE UPON RECEIPT

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 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOUNDATION
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES. EXHIBIT A-1
 Page 2 of 37

In account with
**SCHWABE
WILLIAMSON
& WYATT**
 P.C.

1211 S.W. FIFTH AVENUE
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Invoice # 834265
 Page 2
 C/M #: 109374-127867

TAX ID # IRS-93-1130272

08/30/02	MAM	.50	Office conference with W. Ohle to review portfolio sale issues and related matters (.3); work on summary (.2)
08/30/02	WJO	1.00	Prepared for and attended conference with Mark Manulik re: documentation necessary for transaction of loan portfolio to CDA
09/03/02	MAM	1.80	Memo to W. Ohle outlining principal deal issues regarding portfolio sale (.5); review transaction with Ohle (.3)
09/03/02	DWA	.40	Telephone call from Mr. Fennell and telephone conference with W. Ohle re form and substance of CDA loan assignment, strategies for settlement with government depositions
09/03/02	WJO	4.30	First draft of agreement between Bank of Saipan, CDA and the CNMI government depositors re: transfer of loan portfolio and government deposit obligations to CDA (4.0); email to client with draft and MAM issue list (.30)
09/04/02	MAM	1.00	Review and revise draft of Assignment
09/07/02	WJO	.50	Reviewed and faxed revised billings to client re: time breakouts by task

David W. Axelrod	1.25 hrs at	325.00	\$/hr = \$	406.25
Mark A. Manulik	3.50 hrs at	285.00	\$/hr = \$	997.50
Andrew J Gerlicher	.10 hrs at	275.00	\$/hr = \$	27.50
Amanda T Gamblin	1.50 hrs at	140.00	\$/hr = \$	210.00
William J. Ohle	27.70 hrs at	190.00	\$/hr = \$	5,263.00
SUBTOTAL CURRENT FEES	34.05 hours	=	\$	6,904.25

DESCRIPTION OF COSTS

Photocopies	2.60
Outgoing Telefax Charges	28.70
08/28/02 Online Research - Check Lexis Nexis	171.49
08/29/02 Online Research - Check Lexis Nexis	754.13
SUBTOTAL CURRENT COSTS	\$ 956.92
TOTAL FEES AND COSTS	\$ 7,861.17

TERMS: DUE AND PAYABLE UPON RECEIPT

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 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES. **EXHIBIT A-1**
 Page 3 of 37

In accord with
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 Page 3
 C/M #: 109374-127867
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PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
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06/28/02	828101	14008.27	\$.00	14008.27
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08/29/02	832550	10702.66	\$.00	10702.66
PREVIOUS BALANCE				\$ 42,629.41

FINAL SUMMARY

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 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOUND EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPLY ON SUBSEQUENT INVOICES. Page 4 of 37

In account with
**SCHWABE
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& WYATT**
P.C.

ATTORNEYS AT LAW

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OTHER OFFICES:
BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

COPY

TAX ID # IRS-93-1134272

DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

February 15, 2002

Client/Matter #: 101085-103112
Invoice #: 817407

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS

\$ 5,681.45

SUBTOTAL CURRENT FEES

\$ 16,000.00

TOTAL CURRENT INVOICE

\$ 21,681.45

TOTAL AMOUNT DUE (CURRENT & PREVIOUS)

\$ 21,681.45

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT

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IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW F

EXHIBIT A-1

COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICE

Page 5 of 37

In accord with
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 ATTORNEYS AT LAW

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 WASHINGTON, D.C.

COPY

TAX ID # IRS-93-1130272

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

February 15, 2002

Client/Matter #: 101085-103112
 Invoice #: 017407

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INVOV	HOURS	DESCRIPTION OF SERVICES
08/07/01	JNB	.20	File research re executor's petition listing legal basis exoneration and discharge to assist David Axelrod.
08/13/01	JNB	.30	File research re executor petition for dismissal and exoneration with Table of Authorities.
08/28/01	DWA	9.00	Travel to Cayman Island for trust meeting
08/30/01	DWA	.50	Attend trust meeting in Cayman; trustee interviews
08/31/01	DWA	8.00	Attend Trustee meeting in Cayman
09/01/01	DWA	6.00	Travel from Cayman trust meeting
09/27/01	DWA	2.00	Motion for Moncrieff exoneration; telephone conference with Fennell; misc trust matters re protectors
10/06/01	DWA	3.50	Work on Trust and Espeleta claim issues
10/08/01	DWA	.65	Review work on guardianship motions
10/09/01	DWA	2.00	Work on liquidating Trust liquidation
10/11/01	DWA	2.00	Correspondence with Cuartero family
10/30/01	DWA	1.50	Trust meeting and financial review; memo to Moncrieff
11/01/01	DWA	1.20	Correspondence re Mykonos property
11/05/01	DWA	.80	Correspondence re Mykonos property
11/06/01	DWA	1.20	Correspondence with Moncrieff; correspondence re Mykonos, etc.
11/07/01	DWA	1.35	Memo from Moncrieff; letter to A. Jobsta re Mykonos; telephone call from Julian; review probate fees
11/08/01	DWA	1.30	Work on marketing program
11/14/01	DWA	2.60	Telephone conference with Clifford; telephone conference with Julian; review GSA
11/15/01	DWA	2.20	Work on Estate closure orders
11/16/01	DWA	2.40	Telephone call from Moncrieff; memo to Fennell; proof proposed distribution order, correspondence and memo to Scotia re protector matters

TERMS: DUE AND PAYABLE UPON RECEIPT

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 Page 6 of 37

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WASHINGTON, D.C.

TAX ID # IRS-93-1130272

11/19/01	DWA	1.75	Work on and analysis of Nirada issues for property distribution
11/23/01	DWA	2.17	Work with new Trustee on transition; review transition agreements and sign over; correspondence to Fletcher; correspondence to Moncrieff; rev HSA for Saipan hearings

David W. Axelrod	51.95 hrs at 295.00 \$/hr = \$	15,325.25
David W. Axelrod	2.17 hrs at 294.82 \$/hr = \$	639.75
Julie N. Becker	.50 hrs at 70.00 \$/hr = \$	35.00
SUBTOTAL CURRENT FEES	54.62 hours = \$	16,000.00

DESCRIPTION OF COSTS

DESCRIPTION OF COSTS		
	Photocopies	9.80
	Document production charges	651.00
12/17/01	Travel expenses - Check-David W. Axelrod.	4,371.20
12/17-21/2001	Saipan	649.45
01/27/02	Travel expenses - Check-David W. Axelrod.	
1/27-2/2/2002	Hawaii	
		\$ 5,681.45
SUBTOTAL CURRENT COSTS		
TOTAL FEES AND COSTS		\$ 21,681.45

TOTAL FEES AND COSTS

TOTAL FEES AND COSTS

----- TRUST ACCOUNT SUMMARY -----
 TRUST ACCOUNT: PDXTR Portland IOLTA Trust Account 4000.00
 BALANCE FROM PREVIOUS STATEMENT 5910674.37
 PLUS TOTAL DEPOSITS
 DISBURSEMENT(S):
 02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21- 4000.00
 03/13/98 SWW - FEES ONLY - INVOICE #708491 315403.65
 12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17
 DEPOSITORY ACCT
 03/06/00 SWW; pay A/R 101085-111929 141643.81
 03/06/00 Wire out to Wendel, Rosen, Black et al: C 713484.83
 Bank of Commerce; Acct # 105021098
 04/25/00 SWW: costs 133498.60
 05/05/00 SWW - ACCTS REC. 7513.00
 05/05/00 SWW - PAYMENT OF FEES 2422463.12
 06/14/00 Transfer to C/M # 106821-118467 per DWA 3666.73
 correction of 5/16/00; batch # 25922
 12/21/00 SWW; Costs 768.85
 12/22/00 Transfer to Pay fees 1400331.81
 TERMS: DUE AND PAYABLE UPON RECEIPT
 SUBJECT TO A LATE PAYMENT CHARGE

~~fees~~
TERMS: DUE AND PAYABLE UPON RECEIPT

12/21/00 SWW
12/22/00 Transfer to Payee
TERMS: DUE AND PAYABLE UPON RECEIPT
AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW!
COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOIC EXHIBIT A-1
Page 7 of 37

In account with
**SCHWABE
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ATTORNEYS AT LAW

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OTHER OFFICES
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Invoice # 817407

Page 3

C/M #: 101085-103712

TAX ID #: IRS-93-1130272

02/13/01	SWW; Attorney fees	5031.75
04/25/01	Check to SWW; Attorney fees & costs	16709.21
08/28/01	CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01	Wendell, Rosen, Black & Dean, LLP; Wire transfer to Civic Bank Of Commerce; Acct 121140959	32606.28
11/19/01	Wendell, Rosen, Black & Dean, LLP; Wire to Civiv Bank of Commerce; Acct # 105051	70457.50
12/12/01	CK TO SWW FOR HALSON FEE CREDITS	197756.65
12/12/01	CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02	Check to SWW; paymeny of invoice #817396	21681.45
LESS TOTAL DISBURSEMENTS		5914674.37 (5914674.37)
CURRENT BALANCE		0.00

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 5,681.45
SUBTOTAL CURRENT FEES	\$ 16,000.00
TOTAL CURRENT INVOICE	\$ 21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 21,681.45

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& WYATT**
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TAX ID # IRS-93-1130272

COPY

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

February 15, 2002

Client/Matter #: 101085-103112
 Invoice #: 817408

Re: Paternity Suit

REMITTANCE ADVICE

PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
02/15/02	817407	21681.45	\$.00	21681.45
PREVIOUS BALANCE				
\$ 21,681.45				

FINAL SUMMARY

SUBTOTAL CURRENT FEES	\$ 23,623.35
TOTAL CURRENT INVOICE	\$ 23,623.35
PREVIOUS OUTSTANDING INVOICES	\$ 21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 45,304.80

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNU
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST ACTIVES OF THE LAW FOR EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES Page 9 of 37

In account with
**SCHWABE
WILLIAMSON
& WYATT**
 P.C.

1211 S.W. FIFTH AVENUE
 SUITE 1600
 PORTLAND, OREGON 97204-3795
 PHONE: (503) 222-9981
 FAX: (503) 796-2900

OTHER OFFICES
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 VANCOUVER, WA
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COPY

TAX ID # IRS-93-1130272

February 15, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 817408

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
11/23/01	DWA	3.58	Work with new Trustee on transition; review transition agreements and sign over; correspondence to Fletcher; correspondence to Moncrieff; rev HSA for Saipan hearings
11/26/01	DWA	1.20	Telephone call from and telephone conference with Julian; correspondence re Nirada assets; review Nirada file
11/28/01	DWA	.80	Memo from Moncrieff; letter to Allen re Nirada; memo from and memo to Fletcher
11/29/01	DWA	.75	Correspondence estronom; telephone conference with Randy Fennell; review Protector issues; review Kannat issues
12/04/01	DWA	2.65	Work on asset issues re Nirada, Kannat and Protector issues
12/05/01	DWA	2.65	Correspondence, review with Jon Allen; memo to Protectors
12/07/01	DWA	3.25	Attend meeting with co-counsel; correspondence to Schwartz, Allen re Nirada; prepare for Saipan discussions
12/10/01	DWA	.70	Telephone call from Fennell; telephone call from Moncrieff; memo from Gallagher re San Rogue
12/11/01	DWA	.50	Telephone conference with Fennell
12/13/01	DWA	1.35	Telephone call from Fennell; telephone call from Hazleywood
12/17/01	DWA	1.60	Work on calculation of Nirada boundaries and San Rogue
01/02/02	DWA	1.75	Conference with Fennell; telephone call from and memo from Jon Allen; e-mail correspondence re Mykinos, DHL Revenue and liquidation issues
01/03/02	DWA	1.50	Memo from and memo to John Fletcher; memo to Kim Romai; review DHL revenue issues
01/04/02	DWA	.50	Memo from and memo to Fennell; memo from Majors; memo to Majors

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUAL
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1
 Page 10 of 37

In account with
**SCHWABE
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& WYATT
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Office # 817408
 Page 2
 C/M #: 10106540512
 TAX ID # IRS-93-1130272

01/05/02	DWA	1.35	E-mail Moncrieff re asset issues; Clifford, memo to Pennell; work on various closure questions
01/10/02	DWA	8.00	Travel to and from and attend meeting with Scotia Trust re trust matter culmination
01/11/02	DWA	4.50	Correspondence with Fletcher, Pennell, Moncrieff re Mykonis development
01/14/02	DWA	1.65	Telephone conference with Rod Thomas re JC Trust; correspondence with Pennell; trustee re Mees accounting
01/16/02	DWA	1.65	JC Trust non-billable trust administration; correspondence with John Fletcher
01/17/02	DWA	2.50	Lunch meeting with Merrill Lynch representatives re trust proposals
01/20/02	DWA	2.75	Review file for Hawaii conference; memo to Julian, Gallagher, work on Nirada proposal
01/23/02	DWA	1.20	Correspondence with Fletcher, memo from and memo to Ronai re Nirada
01/26/02	DWA	3.60	Work on Hawaii conference document
02/01/02	DWA	4.30	Correspondence re estate closure and settlement; work on JC Trust issues; correspondence with Tom Clifford; review Kannat proposals; correspondence with John Fletcher
02/01/02	NCH	1.00	Review packet for new trustee, e-mail Randy re missing information
02/04/02	DWA	1.75	E-mail correspondence; review state tax refunds and filings and correspondence with Tom Clifford
02/07/02	DWA	10.00	Travel to Caymans for JC Trust meeting with Beneficiary and Protectors
02/09/02	DWA	3.10	JC Trust meeting continued; review new Nirada records, communications
02/10/02	DWA	10.00	Travel from JC Trust Meeting

David W. Axelrod	79.13 hrs at 295.00 \$/hr = \$ 23,343.35
Nikki C. Hatton	1.00 hrs at 280.00 \$/hr = \$ 280.00
SUBTOTAL CURRENT FEES	80.13 hours - \$ 23,623.35
TOTAL FEES AND COSTS	\$ 23,623.35

 TRUST ACCOUNT SUMMARY
 TRUST ACCOUNT: PDXTR Portland IOLTA Trust Account
 BALANCE FROM PREVIOUS STATEMENT 4000.00
 PLUS TOTAL DEPOSITS 6012634.17
 DISBURSEMENT(S):

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOIC Page 11 of 37

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Invoice # 817408
 Page 3
 C/M #: 101085-10312

TAX ID # IRS-93-1130272

02/12/98	SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00
03/13/98	SWW - FEES ONLY - INVOICE #708491	315403.65
12/29/98	WIRE CAME INTO WRONG ACCT - SHOULD BE DEPOSITORY ACCT	195064.17
03/06/00	SWW; pay A/R 101085-111929.	141643.81
03/06/00	Wire out to Wendel, Rosen, Black et al; C Bank of Commerce; Acct # 105021098	713484.83
04/25/00	SWW; costs	133498.60
05/05/00	SWW - ACCTS REC.	7513.00
05/05/00	SWW - PAYMENT OF FEES	2422463.12
06/14/00	Transfer to C/M # 106821-118467 per DNA correction of 5/16/00; batch # 25922	3666.73
12/21/00	SWW; Costs	768.85
12/22/00	Transfer to Pay fees	1400331.81
02/13/01	SWW; Attorney fees	5031.75
04/25/01	Check to SWW; Attorney fees & costs	16709.21
08/28/01	CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01	Wendell, Rosen, Black & Dean, LLP; wire transfer to Civic Bank Of Commerce; Acct 121140959	32606.28
11/19/01	Wendel, Rosen, Black & Dean, LLP; Wire to Civiv Bank of Commerce; Acct # 105051	70457.50
12/12/01	CK TO SWW FOR HALSON FEE CREDITS	197756.65
12/12/01	CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02	Check to SWW; paymeny of invoice #817396	21681.45
		5914674.37 (5914674.37)
	LESS TOTAL DISBURSEMENTS	-----
		101959.80
	CURRENT BALANCE	-----

PREVIOUS OUTSTANDING INVOICES

DATE	INVOICE #	AMOUNT	CREDITS	BALANCE
02/15/02	817407	21681.45	\$.00	21681.45
				\$ 21,681.45
		PREVIOUS BALANCE		

FINAL SUMMARY

SUBTOTAL CURRENT FEES	\$ 23,623.35
TOTAL CURRENT INVOICE	\$ 23,623.35
PREVIOUS OUTSTANDING INVOICES	\$ 21,681.45
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 45,304.80

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUAL
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW F EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOIC Page 12 of 37

In account with
**SCHWABE
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COPY

TAX ID # IRS-93-1130272

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

March 26, 2002

Client/Matter #: 101085-103112
 Invoice #: 620628

Re: Paternity suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT FEES	\$ 7,625.75
TOTAL CURRENT INVOICE	\$ 7,625.75
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 7,625.75
LESS PAYMENT FROM TRUST ACCOUNT	\$ 7,625.75
AMOUNT DUE	\$ 0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
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 IDIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1

Page 13 of 37

In accord with
**SCHWABE
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OTHER OFFICES
 BEND, OR
 SEATTLE, WA
 VANCOUVER, WA
 WASHINGTON, D.C.

COPY

TAX ID # IRS-43-1130272

March 26, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 820628

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
02/12/02	DWA	1.25	Review Distributees' research documents; state tax applications
02/15/02	DWA	3.25	Correspondence to Fennell; Moncrieff re status of closure; letter from Fletcher re hedge fund analysis, receive and review Mykonos memo Correspondence with Moncrieff; memo from and memo to Fletcher
02/16/02	DWA	.85	Memo from and letter to Fennell
02/17/02	DWA	.35	Memo to Fletcher; Moncrieff re Mykonos
02/18/02	DWA	1.20	Work on Liquidating Trust, closing documents, telephone conference with distributees re same
02/22/02	DWA	1.75	Correspondence with Fennell, Moncrieff, review Mykonos correspondence
02/27/02	DWA	2.20	Telephone conference with Clifford re filing and submission issues
03/01/02	DWA	1.40	Letter from Fennell; review analysis of Clifford fax and memoranda
03/10/02	DWA	1.20	Telephone conference with Fennell; telephone conference with Rapaport; memo from and memo to Mike Majors; correspondence re John Fletcher
03/11/02	DWA	1.70	Telephone call from Rapaport; memo from Moncrieff
03/12/02	DWA	.50	Memoranda from Mykonos, Moncrieff; research study for American taxes; review Cuartero tax questions; memo from, memo to Majors
03/13/02	DWA	1.65	Memo from Sigler; receive and review issues re tax refunds with California and Nevada
03/14/02	DWA	1.40	Deep research estate tax filings in California and Nevada
03/15/02	DWA	1.65	Conference with Julie Becker and Debbie York re state tax return, Walsworth inventory; memo from and memo to Neda re SOL on estate refund compilation
03/18/02	DWA	.75	Review Walsworth files
03/19/02	DWA	2.65	

TERMS: DUE AND PAYABLE UPON RECEIPT
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 IOLLA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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 Page 14 of 37

In account with
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ATTORNEYS AT LAW

OTHER OFFICES:
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voice # 820628
 Page 2
 C/M #: 1010854108012-0000000000000000
 TAX ID # IRS-93-1130272

03/20/02 DMA 2.10 Telephone call from Rapaport, memo from taxing authority; review tax records for Kessler report

David W. Axelrod	25.85 hrs at 295.00 \$/hr = \$	7,625.75
SUBTOTAL CURRENT FEES	25.85 hours = \$	7,625.75
TOTAL FEES AND COSTS		\$ 7,625.75

TRUST ACCOUNT SUMMARY

Portland JOLTA Trust Account

TRUST ACCOUNT: PDXTR	4000.00
BALANCE FROM PREVIOUS STATEMENT	6012634.17
PLUS TOTAL DEPOSITS	
DISBURSEMENT(S):	
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17
DEPOSITORY ACCT	
03/06/00 SWW; pay A/R 101085-111929	141643.81
03/06/00 Wire out to Wendel, Rosen, Black et al; C	713484.83
Bank of Commerce; Acct # 105021098	133498.60
04/25/00 SWW; costs	7513.00
05/05/00 SWW - ACCTS REC.	2422463.12
05/05/00 SWW - PAYMENT OF FEES	3666.73
06/14/00 Transfer to C/M # 106821-118467 per DWA	
correction of 5/16/00; batch # 25922	
12/21/00 SWW; costs	768.85
12/22/00 Transfer to Pay fees	1400331.81
02/13/01 SWW; Attorney fees	5031.75
04/25/01 Check to SWW; Attorney fees & costs	16709.21
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire	32606.28
transfer to Civic Bank Of Commerce; Acct	
121140959	
11/19/01 Wendel, Rosen, Black & Dean, LLP, Wire to	70457.50
Civiv Bank of Commerce; Acct # 105051	
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	197756.65
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02 Check to SWW; paymeny of invoice #817396	21681.45
02/15/02 Payment of invoice # 817408	23623.35
02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP	23144.88
03/26/02 Check to SWW; Attorney fees	7625.75
LESS TOTAL DISBURSEMENTS	5969068.35 (5969068.35)

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 JOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST GROUPS OF THE LAW. EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES
 Page 15 of 37

In account with
**SCHWABE
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& WYATT**
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Invoice # 820628
 Page 3
 C/M #: 101085-103112
 TAX ID # IRS-93-1130272

CURRENT BALANCE

47565.62

FINAL SUMMARY

SUBTOTAL CURRENT FEES	\$ 7,625.75
TOTAL CURRENT INVOICE	\$ 7,625.75
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 7,625.75

LESS PAYMENT FROM TRUST ACCOUNT	\$ 7,625.75

AMOUNT DUE	\$ 0.00

TERMS: DUE AND PAYABLE UPON RECEIPT

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 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW FOUNDATION
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICING EXHIBIT A-1
 Page 16 of 37

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TAX ID # TRS-93-1130272

May 17, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 824725

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 222.85
SUBTOTAL CURRENT FEES	\$ 28,919.75
TOTAL CURRENT INVOICE	\$ 29,142.60
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 29,142.60
LESS PAYMENT FROM TRUST ACCOUNT	\$ 29,142.60

AMOUNT DUE	\$ 0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
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EXHIBIT A-1

Page 17 of 37

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 TAX ID # IRS-93-1130272

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

May 17, 2002

Client/Matter #: 101085-103112
 Invoice #: 824725

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
01/15/02	CJL	1.00	Researching non-solicitation agreements and covenants not to compete; Reporting findings to DWA;
03/06/02	PLO	1.10	Review memos concerning reorganization and merger of British Virgin Island corporations with US subsidiaries; conference with Mitch Hornecker regarding the same; telephone conference with KPMG accountant regarding BVI law
03/14/02	GWM	2.10	Begin preparation of MGH merger into Distil; analysis of Delaware regn.
03/19/02	DBY	.25	Conference with DWA and JNB re estate tax
03/19/02	GWM	6.80	Legal research re Delaware merger statutes; analysis of timing and logistics of reverse splits; begin drafting merger agreement
03/19/02	NDS	3.20	Research re SOP for estate tax foreign and administrative credit
03/20/02	MEH	.30	Emails from and to S. Masood, email to Yuri
03/20/02	JNB	4.20	Taxes: review pleadings and general files for documentation of US, California and Nevada estate tax payments, audits, requests for extensions, and French inheritance taxes for Chalet Lalou.
03/20/02	JNB	4.20	Taxes: begin to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
03/20/02	NDS	1.50	Review files & tax return
03/20/02	GWM	5.60	Complete drafting merger agreement; draft Lonsat action for reverse split; amendment of Certificate of Inc. and merger
03/21/02	MEH	.50	Review and revise merger agreement
03/21/02	DBY	.25	Conference with Julie Becker re organization of file
03/21/02	DBY	3.30	Start inventory of documents from Walsworth firm for preparation of tax return

TERMS: DUE AND PAYABLE UPON RECEIPT

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EXHIBIT A-1
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Invoice # 824725
 Page 2
 C/M #: 101085103112
 TAX ID #: IRS-93-1130272

03/21/02	DWA	1.30	Work on pending tax issues and questions re state refunds
03/21/02	JNB	6.80	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
03/22/02	DWA	.75	Conference with Julie Becker re inventory of Walsworth documents; review specific files
03/22/02	GWM	.50	Revise merger agreement and consent action
03/25/02	DBY	2.25	Continue inventory of Walsworth documents
03/25/02	DWA	1.20	Correspondence with Fennell; look at estate tax refund No. 2
03/26/02	DBY	.50	Continued inventory of Walsworth documents
03/26/02	DWA	.85	Telephone call from Julian; memo from Fennell; memo from Moncrieff
03/27/02	RAD	4.50	Review and index documents from Walsworth regarding tax information
03/28/02	JSC	2.70	Taxes: review and organize the Walsworth tax documents into redvelde
03/28/02	RAD	1.50	Review and index documents from Walsworth regarding tax information
03/29/02	NDS	2.20	Review files to gather tax return information
03/29/02	DWA	2.70	Continued review of Walsworth production
04/01/02	DWA	1.70	Tax review
04/01/02	NDS	5.80	Review files for estate tax return information
04/01/02	JNB	6.00	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/02/02	DBY	2.00	Continue inventory of Walsworth documents
04/02/02	DWA	1.65	E-mail correspondence with Moncrieff, Kessler; memo from and memo to Clifford
04/02/02	NDS	3.60	Review files for estate tax return information
04/02/02	JNB	6.10	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/03/02	RAD	2.50	Review and index documents received from Walsworth
04/03/02	DWA	.80	Conference with Julie Becker re Walsworth tax files; conference with M. S. re same
04/03/02	NDS	6.50	Review files for estate tax return information
04/03/02	PLO	.20	Conference with M. Hornecker regarding merger of BVI corporation into US corporation
04/03/02	JNB	3.60	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/04/02	RAD	1.50	Review and index documents received from Walsworth
04/04/02	NDS	2.50	Review files for estate tax return information
04/04/02	JNB	4.60	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1

Page 19 of 37

In account with
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 WASHINGTON, D.C.

Invoice # 824725
 Page 3
 C/M #: 101085/108312
 TAX ID #: IRS-93-1130272

04/05/02	DWA	1.65	Work on RS settlement issues and correspondence
04/05/02	NDS	6.20	Review files for estate tax returns and information re foreign and states tax credit.
04/08/02	DWA	1.80	Conference with Needa Soofi; Becker; memo to Julian, Sigler; telephone conference with Kostic; telephone to and telephone call from Crang Janes; telephone call from Kostic; review closing records
04/08/02	JNB	4.80	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/08/02	JNB	.60	Taxes: compile Executor Petitions for Instruction and Activity Reports and other pleadings for Neda Soofi to review.
04/08/02	NDS	7.30	Research re the law re Claim for Refund; review the documents
04/09/02	DWA	1.20	Evaluate tax refund and related issues
04/09/02	JNB	2.60	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/09/02	JNB	1.00	Taxes: compile Executor Petitions for Instruction and Activity Reports and other pleadings for Neda Soofi to review.
04/09/02	NDS	4.50	Review documents for tax related information
04/10/02	DWA	1.20	Conference with Needa Soofi re refund claims and exceptions
04/10/02	JNB	.80	Taxes: identify and print from CDs received from Morrison & Foerster all pleadings regarding IRS Form 890.
04/10/02	NDS	7.10	Review documents for tax related information
04/11/02	DWA	1.20	Conference with Needa Soofi re additional records; conference with Julie Becker re computation of final estate admin costs
04/11/02	NDS	4.20	Research re IRS Form 890; analyze the issue with Marc Sellers; discuss the Claim for Refund issue with David Axelrod
04/12/02	DWA	1.75	Telephone call from Fennell; memo from Needa Soofi; conference with Julie Becker; letter from June Mair and other counsel
04/12/02	JNB	3.70	Taxes: continue to review and index ten boxes of documents regarding taxes sent by Walsworth firm; tab selected documents for copying.
04/12/02	NDS	7.10	Research IRS Technical Advice; review files and tax documents; e-mail to Tom Kostic; Phone conversation with Greg Jenner
04/15/02	NDS	2.50	Phone conversation with the IRS attorney re general question about claim of refund; Phone conversation with Tom Kostic; review documents

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE L EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES Page 20 of 37

In account with
**SCHWABE
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& WYATT**
 P.C.
 ATTORNEYS AT LAW

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OTHER OFFICES:
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 SEATTLE, WA
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 WASHINGTON, D.C.

Invoice # 824725
 Page 4
 C/M #: 101085-103112
 TAX ID # IRS-93-1130272

04/15/02	JNB	4.10	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/16/02	DWA	1.20	Review Mykonos report
04/16/02	NDS	.80	Review documents and tax related memos; discuss the issue with David Axelord
04/16/02	JNB	3.20	Review, organize, index and update pleadings files.
04/16/02	JNB	2.70	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/17/02	DWA	1.50	Review Allen report; memo from John Fletcher; memo from Neda S.; telephone call from Bob Julian
04/17/02	JNB	5.20	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/18/02	DWA	.25	Letter from Chris Birkett re settlement payments
04/18/02	NDS	.60	Phone conversation with Tom Kustic; review documents with Julie Becker
04/19/02	NDS	.40	Review documents with Julie Becker
04/23/02	JNB	5.40	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/25/02	DWA	.75	Correspondence from Sutton, Moncrieff; telephone call from Jorgensen; memorandum from Julian
04/26/02	JNB	.50	Taxes: letter to Michael Burger requesting backup documentation for Liquidating Trust tax returns for 2000-2002.
04/26/02	NDS	1.60	Review documents for information re tax returns and IRS Form 880
04/29/02	DWA	1.40	Telephone call from Pennell regarding B of S; memo from and memo to Julie Becker; correspondence regarding related office personnel regarding receiver
04/29/02	JNB	5.20	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
04/30/02	DWA	1.75	Telephone call from Pennell; review indictment, receiver order; address issues; telephone conference with Gallagher
04/30/02	JNB	2.40	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/01/02	NDS	1.70	Conference with David Axelord re tax issues; review documents; prepare documents and send to Garrick Gallagher

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 JOLIA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OPERATIVES OF THE LAW EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOI Page 21 of 37

In account with
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Invoice # 824725
 Page 5
 C/M #: 101085-103112

TAX ID# IRS-93-1130272

05/03/02 NDS 1.00 Discuss tax issues with Julie Becker; review documents

David W. Axelrod	26.60 hrs at	295.00 \$/hr = \$	7,847.00
Mitchell E. Hornecker	.80 hrs at	255.00 \$/hr = \$	204.00
Peter L. Osborne	1.30 hrs at	280.00 \$/hr = \$	364.00
Christopher Lewis	1.00 hrs at	150.00 \$/hr = \$	150.00
Greg Mallory	15.00 hrs at	225.00 \$/hr = \$	3,225.00
Neda D Soofi	70.30 hrs at	140.00 \$/hr = \$	9,842.00
Rosalie A Dunaif	10.00 hrs at	90.00 \$/hr = \$	900.00
Debbie B. York	8.55 hrs at	45.00 \$/hr = \$	384.75
Julie N. Becker	77.70 hrs at	75.00 \$/hr = \$	5,827.50
Jill S Chickering	2.70 hrs at	65.00 \$/hr = \$	175.50
SUBTOTAL CURRENT FEES	213.95 hours	= \$	26,919.75

DESCRIPTION OF COSTS

Photocopies	26.25
Photocopies	168.20
Long Distance Calls	1.80
Outgoing Telefax Charges	26.60
SUBTOTAL CURRENT COSTS	\$ 222.85
TOTAL FEES AND COSTS	\$ 29,142.60

-----TRUST ACCOUNT SUMMARY-----

	Portland IOLTA Trust Account
TRUST ACCOUNT: PDXTR	4000.00
BALANCE FROM PREVIOUS STATEMENT	6012634.17
PLUS TOTAL DEPOSITS	
DISBURSEMENT(S):	
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17
DEPOSITORY ACCT	
03/06/00 SWW; pay A/R 101085-111929	141643.81
03/06/00 Wire out to Wendel, Rosen, Black et al; C	713484.83
Bank of Commerce; Acct # 105021098	
04/25/00 SWW; costs	133498.60
05/05/00 SWW - ACCTS REC.	7513.00
05/05/00 SWW - PAYMENT OF FEES	2422463.12
06/14/00 Transfer to C/M # 106821-118467 per DWA	3666.73
correction of 5/16/00; batch # 25922	
12/21/00 SWW; Costs	768.85

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LA.
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVS

EXHIBIT A-1

Page 22 of 37

In account with
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Invoice # 824725
 Page 6
 C/M #: 101085-103112
 TAX ID # IRS-93-1130272

12/22/00 Transfer to Pay fees	\$ 331.81
02/13/01 SWW; Attorney fees	5031.75
04/25/01 Check to SWW; Attorney fees & costs	16709.21
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire transfer to Civic Bank Of Commerce; Acct 121140959	32606.28
11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire to Civic Bank of Commerce; Acct # 105051	70457.50
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	182756.65
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02 Check to SWW; payment of invoice # 817396	21681.45
02/15/02 Payment of invoice # 817408	23623.35
02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP	23144.88
03/26/02 Check to SWW; Attorney fees	7625.75
05/17/02 Check to SWW; Attorney fees & costs	29142.60
LESS TOTAL DISBURSEMENTS	5998210.95 (5998210.95)
CURRENT BALANCE	18423.22

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 222.85
SUBTOTAL CURRENT FEES	\$ 28,919.75
TOTAL CURRENT INVOICE	\$ 29,142.60
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 29,142.60
 LESS PAYMENT FROM TRUST ACCOUNT	 \$ 29,142.60
 AMOUNT DUE	 \$ 0.00

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LA **EXHIBIT A-1**
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INV. **Page 23 of 37**

In account with
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COPY
 TAX ID # JRS-93-1130272

June 28, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 827966

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 11,977.40
SUBTOTAL CURRENT FEES	\$ 6,445.82
TOTAL CURRENT INVOICE	\$ 18,423.22
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 18,423.22
LESS PAYMENT FROM TRUST ACCOUNT	\$ 18,423.22

AMOUNT DUE	\$ 0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 VOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE VOLTA
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOICES

EXHIBIT A-1

Page 24 of 37

In accord with
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TAX ID # IRS-93-1130272

June 28, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 827966

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
05/01/02	JNB	.30	Taxes: letter to David E. Mair, CPA requesting back-up documentation for Liquidating Trust income tax returns for 2000, 2001, 2002.
05/01/02	JNB	.10	Taxes: email to Simon Wesley requesting confirmation of payment of French inheritance tax.
05/01/02	JNB	.10	Taxes: email to June Mair requesting confirmation of payment of French inheritance taxes.
05/01/02	JNB	5.30	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/03/02	DWA	.75	Correspond with John Fletcher, Bob Julian
05/03/02	JNB	3.80	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/03/02	JNB	.10	Taxes: email to Heidi Homann re: documentation for payment of French inheritance taxes.
05/06/02	AP	1.30	Review motion and order re receivership (.1); telephone call from KPMG re possible receivership appointment (.2); research re bank bankruptcy (.7)
05/06/02	JNB	5.40	Taxes: review accounting reports of estate and Liquidating Trust to identify estate administration expenses after December 6, 1999.
05/06/02	NDS	.30	Review documents with Julie Becker
05/07/02	DWA	1.25	Correspond with J. Becker; review Lujan fax regarding DHL; correspond with trust beneficiaries
05/08/02	DWA	.40	Correspond with John Fletcher; correspond with Lujan (DHL)
05/08/02	JNB	3.40	Review, organize, index and update pleadings, correspondence and general files.
05/09/02	JNB	2.60	Review, organize, index and update pleadings, correspondence and general files.

TERMS: DUE AND PAYABLE UPON RECEIPT

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IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVOIC

EXHIBIT A-1

Page 25 of 37

In account with
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Invoice # 827966

Page 2

C/M #: 101065-103122

TAX ID # IWS-93-1130272

05/10/02	NDS	.30	Discuss and canalize the state tax refund issues with David Axelrod
05/13/02	NDS	.40	Review new documents provided by Julie Becker
05/13/02	JNB	7.00	Review, organize, index and update pleadings, correspondence and general files.
05/14/02	JNB	7.10	Review, organize, index and update pleadings, correspondence and general files.
05/16/02	NDS	.30	Follow up the issue of obtaining documents regarding payment of French estate tax with Julie Becker
05/16/02	JNB	3.60	Review, organize, index and update pleadings, correspondence and general files.
05/17/02	JNB	.40	File research re: CNMI Supreme court order barring David Julian from practicing in the CNMI after the close of CNMI Superior Court No. 95-626 unless he passes the CNMI bar.
05/31/02	DWA	4.50	Telephone call from and telephone to Gallagher; correspondence re: trustees' distributions; telephone to and telephone call from Julian; memo to Ohie; review Troit filing
06/03/02	DWA	.65	Review Saipan and Supreme Court Orders; telephone call from and telephone conference with Randall Fennell
06/03/02	DWA	.75	Telephone conference with Gallagher; telephone conference with Smallwood; telephone call from Julian
06/03/02	NDS	1.00	Review the issue of tax refunds from different states
06/04/02	DWA	.75	Telephone call from Fennell; telephone call from Pat Smith re: CNMI issues
06/04/02	NDS	1.50	Work on file re: state tax refunds

Alex Poust	1.30 hrs at	215.00 \$/hr = \$	279.50
David W. Axelrod	9.05 hrs at	295.00 \$/hr = \$	2,669.75
Neda D Soofi	1.00 hrs at	150.00 \$/hr = \$	150.00
Neda D Soofi	1.50 hrs at	149.71 \$/hr = \$	224.57
Neda D Soofi	1.30 hrs at	140.00 \$/hr = \$	182.00
Julie N. Becker	39.20 hrs at	75.00 \$/hr = \$	2,940.00
SUBTOTAL CURRENT FEES	53.35 hours	=	\$ 6,445.82

DESCRIPTION OF COSTS

06/10/02 Fees (professional) - Check-Diane K Bergeron; 11,977.40
 Third-Party Payments for Research and
 Investigative Services at Receiver's Request
 for Supreme Court Proceedings

TERMS: DUE AND PAYABLE UPON RECEIPT

AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW

EXHIBIT A-1

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Page 26 of 37

In account with
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VOICE # 827966
 PAGE 3
 C/M #: 101055-103012
 TAX ID #: IRS-93-1130272

SUBTOTAL CURRENT COSTS	\$ 11,977.40
TOTAL FEES AND COSTS	\$ 18,423.22

TRUST ACCOUNT SUMMARY	
	Portland JOLTA Trust Account
TRUST ACCOUNT: PDXTR	4000.00
BALANCE FROM PREVIOUS STATEMENT	6012634.17
PLUS TOTAL DEPOSITS	
DISBURSEMENT(S):	
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21-	4000.00
03/13/98 SWW - FEES ONLY - INVOICE #708491	315403.65
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE	195064.17
DEPOSITORY ACCT	
03/06/00 SWW; pay A/R 101085-111929	141643.81
03/06/00 Wire out to Wendel, Rosen, Black et al: C	713484.83
Bank of Commerce; Acct # 105021098	
04/25/00 SWW; costs	133498.60
05/05/00 SWW - ACCTS REC.	7513.00
05/05/00 SWW - PAYMENT OF FEES	2422463.12
06/14/00 Transfer to C/M # 106821-118467 per DWA	3666.73
correction of 5/16/00: batch # 25922	
12/21/00 SWW; Costs	768.85
12/22/00 Transfer to Pay fees	1400331.81
02/13/01 SWW; Attorney fees	5031.75
04/25/01 Check to SWW; Attorney fees & costs	16709.21
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS	13487.46
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire	32606.28
transfer to Civic Bank Of Commerce; Acct	
121140959	
11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire to	70457.50
Civiv Bank of Commerce; Acct # 105051	
12/12/01 CK TO SWW FOR HALSON FEE CREDITS	197756.65
12/12/01 CK TO SWW FOR FEES AND COSTS	219105.50
02/15/02 Check to SWW; paymepy of invoice #817396	21681.45
02/15/02 Payment of invoice # 817408	23623.35
02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP	23144.88
03/26/02 Check to SWW; Attorney fees	7625.75
05/17/02 Check to SWW; Attorney fees & costs	29142.60
06/28/02 Check to SWW; Attorney fees & costs	18423.22

LESS TOTAL DISBURSEMENTS	6016634.17 (6016634.17)
CURRENT BALANCE	0.00

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
 JOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR SUBSEQUENTLY Page 27 of 37

In account with
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ice # 827966

Page 4

C/M #: 101065-103112

TAX ID # IRS-93-1130272

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 11,977.40
SUBTOTAL CURRENT FEES	\$ 6,445.82
TOTAL CURRENT INVOICE	\$ 18,423.22
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 18,423.22
-----	-----
LESS PAYMENT FROM TRUST ACCOUNT	\$ 18,423.22
-----	-----
AMOUNT DUE	\$ 0.00

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM
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In account with
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TAX ID # IRS-93-1130272

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

August 29, 2002

Client/Matter #: 101085-103112
 Invoice #: 832531

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 4.90
SUBTOTAL CURRENT FEES	\$ 75,486.77
TOTAL CURRENT INVOICE	\$ 75,491.67
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 75,491.67
LESS PAYMENT FROM TRUST ACCOUNT	\$ 18,423.22
AMOUNT DUE	\$ 0.00

DWA

TERMS: DUE AND PAYABLE UPON RECEIPT
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 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW
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EXHIBIT A-1
 Page 29 of 37

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COPY
 TAX ID # IRS-93-1130272

August 29, 2002

DAVID MONCRIEFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 832531

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
09/13/01	CJL	.50	Researching incubatory test standards;
09/13/01	JNB	.50	Review, organize and update file, identifying materials to be moved to JC Trust file.
09/13/01	RLS	.50	Receive and review Hillblom psychology records regarding gender identity, asphyxia
10/02/01	DLL	.50	Conduct investigation into financial assets of trust held by Bank of Hong Kong for attachment and execution purposes of court ordered judgment for plaintiff
10/02/01	JSC	.50	Review and analysis of memoranda pertaining to Cuartero.
10/02/01	RAD	.50	Review and organize documents for deposition preparation
10/25/01	DWA	.60	Work on various revisions and schemes

David W. Axelrod	.60 hrs at 79599.67 \$/hr = \$ 47,759.80
Christopher Lewis	.50 hrs at 47717.90 \$/hr = \$ 23,858.95
Deric L. Luoto	.50 hrs at 471.82 \$/hr = \$ 235.91
Rosalie A Dunaiif	.50 hrs at 3902.76 \$/hr = \$ 1,951.38
Rachel L Bradfute	.50 hrs at 2794.22 \$/hr = \$ 1,397.11
Julie N. Becker	.50 hrs at 133.60 \$/hr = \$ 66.80
Jill S Chickerling	.50 hrs at 433.64 \$/hr = \$ 216.82
SUBTOTAL CURRENT FEES	3.60 hours = \$ 75,486.77

DESCRIPTION OF COSTS

Outgoing Telefax Charges	4.90
SUBTOTAL CURRENT COSTS	\$ 4.90
TOTAL FEES AND COSTS	\$ 75,491.67

TERMS: DUE AND PAYABLE UPON RECEIPT
 AMOUNTS UNPAID MORE THAN 30 DAYS AFTER INVOICING ARE SUBJECT TO A LATE PAYMENT CHARGE OF 9% PER ANNUM.
 IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE LAW EXHIBIT A-1
 COSTS POSTED AFTER THIS INVOICE WILL APPEAR ON SUBSEQUENT INVO Page 30 of 37

In account with
**SCHWABE
WILLIAMSON
& WYATT
P.C.**
1211 S.W. 4TH AVENUE
SUITE 1600
PORTLAND, OREGON 97204-3795
PHONE: (503) 222-5981
FAX: (503) 796-2900

OTHER OFFICES: BEND, OR SEATTLE, WA VANCOUVER, WA WASHINGTON, D.C.
Invoice # 832531
Page 2
C/M #: 101085-103112
TAX ID # IRS-93-1130272

-----TRUST ACCOUNT SUMMARY-----

Portland IOLTA Trust Account	
TRUST ACCOUNT: PDXTR	4000.00
BALANCE FROM PREVIOUS STATEMENT	6012634.17
PLUS TOTAL DEPOSITS	
DISBURSEMENT(S):	
02/12/98 SWW - FOR EXPENSES INCURRED AFTER 11-21- 4000.00	
03/13/98 SWW - FEES ONLY - INVOICE #708491 315403.65	
12/29/98 WIRE CAME INTO WRONG ACCT - SHOULD BE 195064.17	
DEPOSITORY ACCT	
03/06/00 SWW; pay A/R 101085-111929 141643.81	
03/06/00 Wire out to Wendel, Rosen, Black & Dean, LLP; C 713484.83	
Bank of Commerce; Acct # 10502109	
04/25/00 SWW; costs 13498.60	
05/05/00 SWW - ACCTS REC. 7513.00	
05/05/00 SWW - PAYMENT OF FEES 2422463.12	
06/14/00 Transfer to C/M # 106821-110467 per DWA 3666.73	
correction of 5/16/00; batch # 25922 768.85	
12/21/00 SWW; Costs 1400331.81	
12/22/00 Transfer to Pay fees 5031.75	
02/13/01 SWW; Attorney fees 16709.21	
04/25/01 Check to SWW; Attorney fees & costs 13487.46	
08/28/01 CK TO SWW FOR PAYMENT OF FEES & COSTS 32606.28	
09/28/01 Wendell, Rosen, Black & Dean, LLP; Wire transfer to Civic Bank Of Commerce; Acct 121140959 70457.50	
11/19/01 Wendel, Rosen, Black & Dean, LLP; Wire to Civic Bank of Commerce; Acct # 105051 197756.65	
12/12/01 CK TO SWW FOR HALSON FEE CREDITS 219105.50	
12/12/01 CK TO SWW FOR FEES AND COSTS 21681.45	
02/15/02 Check to SWW; payment of invoice # 817396 23623.35	
02/15/02 Payment of invoice # 817408 23144.88	
02/19/02 Wire to Wendel, Rosen, Black & Dean, LLP 7625.75	
03/26/02 Check to SWW; Attorney fees 29142.60	
05/17/02 Check to SWW; Attorney fees & costs 18423.22	
06/28/02 Check to SWW; Attorney fees & costs	
LESS TOTAL DISBURSEMENTS 6016634.17 (6016634.17)	
CURRENT BALANCE 0.00	

TERMS: DUE AND PAYABLE UPON RECEIPT

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IOLTA PARTICIPANTS - PROCEEDS SUPPORT PUBLIC INTEREST OBJECTIVES OF THE EXHIBIT A-1
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Page 31 of 37

In account with
**SCHWABE
WILLIAMSON
& WYATT**
 P.C.
 ATTORNEYS AT LAW

1211 S.W. FIFTH AVENUE
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 SEATTLE, WA
 VANCOUVER, WA
 WASHINGTON, D.C.

Invoice # 832531

Page 3

C/M # 103085-103TEZ

TAX ID # IRS-93-1130272

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$ 4.90
SUBTOTAL CURRENT FEES	\$ 75,486.77
TOTAL CURRENT INVOICE	\$ 75,491.67
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$ 75,491.67
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LESS PAYMENT FROM TRUST ACCOUNT	\$ 18,423.22
-----	-----
AMOUNT DUE	\$ 0.00

TERMS: DUE AND PAYABLE UPON RECEIPT
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EXHIBIT A-1

Page 32 of 37

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OTHER OFFICES:
BEND, OR
SEATTLE, WA
VANCOUVER, WA
WASHINGTON, D.C.

COPY

TAX ID # IRS-93-1130272

ATTORNEYS AT LAW
DAVID MONCRIEFF
JULIE CUARTERO
C/O DAVID AXELROD
DO NOT MAIL THIS INVOICE

August 29, 2002

Client/Matter #: 101085-103112
Invoice #: 832533

Re: Paternity Suit

REMITTANCE ADVICE

FINAL SUMMARY

SUBTOTAL CURRENT COSTS	\$	170.55
SUBTOTAL CURRENT FEES	\$	17,386.75
TOTAL CURRENT INVOICE	\$	17,557.30
TOTAL AMOUNT DUE (CURRENT & PREVIOUS)	\$	17,557.30

DWA

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EXHIBIT A-1
Page 33 of 37

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 WASHINGTON, D.C.

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TAX ID # IRS-93-1130272

August 29, 2002

DAVID MONCRIBFF
 JULIE CUARTERO
 C/O DAVID AXELROD
 DO NOT MAIL THIS INVOICE

Client/Matter #: 101085-103112
 Invoice #: 832533

Re: Paternity Suit

FOR LEGAL SERVICES RENDERED

DATE	INDV	HOURS	DESCRIPTION OF SERVICES
05/03/02	JNB	.10	Taxes: email to Simon Wesley re: payment of French inheritance taxes.
06/05/02	MKS	.50	Intra-office conference between Sellers and Neda Soofi regarding statute of limitations on claim for refund issues
06/05/02	DWA	1.75	Work on Saipan receivership claim
06/05/02	DWA	1.75	Work on investigative work to defend Saipan receiver
06/05/02	NDS	1.50	Review documents with Julie Becker; conference with Marc Sellers re tax issues
06/06/02	DWA	1.60	Work on unrelated Fennell Receiver issues
06/07/02	DWA	2.25	Review Hillblom probate proceedings re issues affecting Receiver; memo from and memo to Richard Pierce; telephone call from Fennell; work on investigation to support receiver
06/07/02	DWA	.25	Conference with N. Soofi; memo to Distributees
06/07/02	NDS	.30	Interoffice conference with David Axelrod re tax issues
06/10/02	MKS	.25	Intra-office conference between Sellers and Soofi regarding escrow agreement
06/11/02	DWA	1.25	Continue review of Hillblom probate records; continue investigation re effort to disqualify receiver
06/11/02	DWA	2.75	Telephone call from Mr. Fennell; research Hillblom probate inquiries and document requests; transmit documents and requested analyses to Receiver and counsel; memo to and memo from Mr. Pierce
06/11/02	DWA	1.20	Work on receivership issues
06/12/02	DWA	2.10	Work on Receivership; tax refund issues
06/13/02	DWA	2.00	Telephone conference with investigators; telephone call from, letter from, memo from Fennell; telephone conference with Fennell re opposition to writ to disqualify; review Receiver revisions to affidavit

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